

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

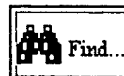
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



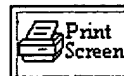
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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02/22/2006	WANTHONY	3	SALE	1252	A	330.00	10623130	192380
02/13/2006	JADDO1	125	SALE	1814	A	130.00	10623130	192380
02/13/2006	JADDO1	124	SALE	1814	A	130.00	10623130	192380
01/24/2006	YPOLITE1	212	SALE	1814	A	130.00	10623130	192380
01/24/2006	YPOLITE1	211	SALE	1251	A	120.00	10623130	192380
12/29/2005	VROGERS	4	SALE	1201	A	200.00	10623130	192380
08/19/2005	EFLORES	203	SALE	1806	A	180.00	10623130	192380
07/11/2005	WABDELR1	89	SALE	1814	A	130.00	10623130	192380
07/11/2005	WABDELR1	88	SALE	1251	A	120.00	10623130	192380
12/15/2003	DBYRNE	72	SALE	8021	A	40.00	10623130	192380
12/10/2003	MMEKONEN	164	SALE	1051	A	130.00	10623130	192380



Adjustment Detail

Authorization Detail



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